

## 2025 OPERATING RESULT

(Amounts in CAD)

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUALS</b>
Tax	109 519 100	109 143 936
In lieux	3 765 200	3 978 602
Transfer Duties	11 000 000	16 330 172
Parking Meters & Permits	3 600 000	3 875 924
Tickets & Fines	2 500 000	2 471 928
Permits & Licences	1 355 000	1 232 544
Interests Revenues	2 537 200	2 099 412
Government Transfers (Grants)	2 595 000	2 725 485
Recreational Activities	1 714 000	2 006 957
Library & Community Events	134 500	154 093
Interest & Penalties on Taxes	650 000	1 118 936
Recoverables	210 000	382 006
Administrative Revenues (Others)	190 000	453 474
<b>Total Municipal Revenues</b>	<b>139 770 000</b>	<b>145 973 469</b>
<b>HYDRO WESTMOUNT</b>		
<b>Gross Revenue</b>	<b>32 743 800</b>	<b>35 747 411</b>
<b>Operating Cost &amp; PAYG</b>		
Remuneration	5 216 700	5 089 852
Operating	2 848 900	2 576 639
Debt Service (Capital & interest)	30 000	29 450
Hydro Quebec	23 896 900	26 643 660
PAYG (Electrical distribution only) <sup>1</sup>	3 505 000	5 656 815
<b>Total Operating Cost &amp; PAYG</b>	<b>35 497 500</b>	<b>39 996 416</b>
<b>Hydro Westmount Net Results</b>	<b>(2 753 700)</b>	<b>(4 249 005)</b>
<b>TOTAL REVENUES</b>	<b>137 016 300</b>	<b>141 724 464</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUALS</b>
<b>LOCAL EXPENDITURES</b>		
<b>Remuneration</b>	<b>33 330 000</b>	<b>32 448 872</b>
<b>Departmental Expenses - Controllable</b>		
General Direction & Council	495 000	458 036
Projects Office	594 800	449 493
Communications	97 200	84 794
Finance	81 100	92 261
Human Resources	453 000	541 471
Information Technology	1 484 600	1 516 726
City Clerk & Legal Services	1 415 600	1 507 059
Library & Community Events	1 205 300	1 557 614
Public Security	377 000	387 198
Engineering	870 500	268 505
Public works	11 933 100	10 777 542
Sports & Recreation	1 182 200	1 100 590
Urban Planning	356 800	239 774
<b>Total Departmental Expenses</b>	<b>20 546 200</b>	<b>18 981 063</b>
<b>PAYG Municipal <sup>1</sup></b>	<b>12 582 500</b>	<b>10 237 530</b>
<b>Non-Departmental Expenses</b>		
Municipal Debt Service - Principal & Interest	2 206 900	1 984 748
Bank charges & Interest	251 000	466 988
Provisions & Pension cost (Past Service)	815 400	344 634
<b>Total Non-Departmental Expenses</b>	<b>3 273 300</b>	<b>2 796 370</b>
<b>Total Local Expenditures</b>	<b>69 732 000</b>	<b>64 463 835</b>
Surplus appropriation	(5 541 000)	(1 155 639)
<b>TOTAL EXPENDITURES BEFORE AGGLO &amp; MMC</b>	<b>64 191 000</b>	<b>63 308 196</b>
Shares - <i>Agglomération de Montréal</i> (AGGLO)	71 744 700	71 666 887
Montreal Metropolitan Community (MMC)	1 080 600	1 075 438
<b>TOTAL EXPENDITURES AFTER APPROPRIATION</b>	<b>137 016 300</b>	<b>136 050 521</b>
<b>NET RESULT</b>	<b>—</b>	<b>5 673 943</b>

1: These lines only show capital expenditures paid in cash (PAYG) during the year. Total capital budget was \$39,030,400, of which \$28,838,082 was realized.